Case 24-50792-hlb Doc 421 Entered 12/09/24 15:38:43 Page 1 of 53 NVB 3001 (Effective 1/21) PROOF OF UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA INTEREST Name of Debtor: Case Number: META MATERIALS INC. 24-50792-hlb Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the ☐ Check box if you are aware that anyone "Interest holder"): else has filed a proof of interest relating to Scan Johnson your interest. Attach copy of statement RECEIVED 311 Emmans Rd, Flanders NJ 07836 giving particulars. AND FILED A Check box if you have never received any notices from the bankruptcy court or DEC - 9 2024 the Debtors in this case. Check box if this address differs files. BANKRUPTCY COURT Telephone Number: 973-796-0357 the address on the envelope sent to yo MARY A. SCHOTT, CLERK the Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor, An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar COURT USE ONLY security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: See attacked prock of interest supplemental ☐ replaces a previously filed Proof of Interestdated: ☐ amends a previously filed Proof of Interestdated: Inkormation. Name and Address of any person or entity that is the record holder for Date Equity Interest was acquired: the Equity Interest asserted in this Proof of Interest: SCGA Johnson See attacked Proof of interest supplemental in Formation Telephone Number: attacked proofor interes Total amount of member interest: Superc Certificate number(s): See 4 to ched Documentation 4. Type of Equity Interest: Please indicate the type of Equity Interest you hold: El Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVCStav Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. I am the trustee, or the debtor, ☐ I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Segn

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Telephone number: 973-196-0357

Print Form

_Address and telephone number (if different from notice

Print Name: Title:

Company:___ A
addressabove):

Save Form

Clear Form

(Date)

(Date)

email:

December 4th 2024

U.S Bankruptcy Court
Foley Federal Building and
U.S Courthouse
ATTN: Clerk of Court
300 Las Vegas BLVD. South
Las Vegas, Nevada 89101

RE: NOTICE OF REDACTION, Proof of interest Form, Case No. 24-50792

To Clerk of the Court,

My Name is Sean Johnson, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc. case number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted, along with my home address, and phone number from my proof of interest form and supporting documentation.

Per instructions, I have included with this filing an unredacted version of POI, a redacted version of POI, supporting documentation. also a check for \$28 processing fee

Thank you for your consideration in this matter

Sean Johnson 311 Emmans RD Flanders NJ, 07836 Proof of Interest supplemental Information

Case: 24-50792, Meta Materials, INC.

For: Sean Johnson

Broker: Etrade

Account # 892-425789-210 Address: PO Box 484

Jersey City, NJ 07303-0484 Phone Number:1-800-387-2331

Transactions [pre reverse split]

1/19/24 Purchased 1650 shares \$.0742/share [\$122.43 total invested] total shares held Pre-Reverse Split: 1650 [17 shares post split]

total monies invested pre-reverse split: \$122.43

No transactions post-reverse split

Total shares held post-reverse split: 17

total monies invested post reverse split: \$122.43

Broker: ROBINHOOD Account # 869083113 ADDRESS:85 Willow RD Menlo Park, CA 94025

Phone Number: 1-650-761-7789

total shares held Pre-Reverse Split:4888 [49 shares post split]

total monies invested pre-reverse split: \$3871.57

No transactions post-reverse split

Total shares held post-reverse split: 49

total monies invested post reverse split: \$3871.57

*see attached supporting brokerage information

Broker: Webull Financial LLC

Account # 5MY73260

Address:webull Financial LLC 44 wall street 2nd floor

NEW YORK, NY 10005

Phone Number: 1-888-828-0618

total shares held Pre-Reverse Split: 16360 [164 shares post split]

total monies invested pre-reverse split:\$13876.03

total shares purchased post-reverse split: 5 shares 2/2/24 \$3.40 a share costing \$17

total shares post-reverse split: 169

total monies spent post-reverse split: \$13893.03

^{*}see attached supporting brokerage information

^{*}see attached supporting brokerage information



CLIENT STATEMENT | For the Period July 1- September 30, 2024

Page 5 of 8

Account Detail

Self-Directed Brokerage Account 892-425789-210

SEAN M JOHNSON

Investment Objectives (in order of priority): Not Provided

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price.

Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description		Market Value	7-Day Current Yield % Est Ann Income APY %
MORGAN STANLEY BANK N.A.		\$0.99	<u> </u>
	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	13.60%	\$0.99	· —

STOCKS

COMMON STOCKS

					Unrealized	Current
Security Description	Quantity	Share Price	Total Cost	Market Value	Gain/(Loss)	Est Ann Income Yield %
META MATERIALS INC NEW (MMATQ)	17.000 `	\$0.370	\$122.43	\$6.29	\$(116.14)	
Asset Class: Equities						

from Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2024

Account Detail

Self-Directed Brokerage Account 892-425789-210 **SEAN M JOHNSON**

Investment Objectives (in order of priority): Not Provided

Brokerage Account

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Page 5 of 8

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

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Description		Market Value	Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.		\$39.99	<u> </u>	<u> </u>	0.010
	Percentage of Holdings	Market Value		Est Ann Income	·
CASH, BDP, AND MMFs	38.11%	\$39.99			

STOCKS

COMMON STOCKS

		•			Unrealized	Current
Security Description	Quantity	Share Price	Total Cost	Market Value	Gain/(Loss)	Est Ann Income Yield %
FM4 NXTBRG HYDROCARBONS CONTRA	242.000	N/A	\$1,811.88	N/A	N/A	
Asset Class: Equities					·	
META MATERIALS INC NEW (MMAT)	17.000	3.820	122.43	64.94	(57.49)	
Asset Class: Equities				•		

E*TRADE

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

Page 6 of 8

Account Detail

Self-Directed Brokerage Account SEAN M JOHNSON 892-425789-210

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Current Est Ann Income Yield %
STOCKS	61.89%	81,934.31	864.94	8 (57.49)	
	Percentage			Unrealized	Est Ann Income Current
	of Holdings	Total Cost	Market Value	Gain/(Loss)	Accrued Interest Yield %
TOTAL VALUE	100.00%	81,934.31	\$ 104.93	8 (57.49)	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

		Fixed Income &			Structured	
	Cash	Equities	Preferred Securities	Alternatives	Investments	Other
Cash, BDP, MMFs	\$39.99	_	-		_	
Stocks		\$64. <u>94</u>				<u> </u>
TOTAL ALLOCATION OF ASSETS	839.99	864.94		-	-	

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settleme	ent		,			
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/19		Online Transfer	ACH DEPOSIT	REFID:98265708906;			\$100.00
1/19	1/23	Bought	META MATERIALS INC	ACTED AS AGENT	1,650.000	0.0742	(122.43)
		•		UNSOLICITED TRADE			, ,
1/29		Service Fee	META MATERIALS INC	MANDATORY REORG FEE			(38.00)
1/30		Deposit	TRANSFER FROM XXXXXX8576	REFID:99041069906			37.00
1/30		Deposit	TRANSFER FROM XXXXXX8576	REFID:99041111906			1.50
	DITS/(DEI	BITS)					\$ (21.93)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

Self-Directed Brokerage Account 892-425789-210 **SEAN M JOHNSON**

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activit	У		
Date	Activity Type	Description	Credits/(Debits)
1/22	Automatic Investment	BANK DEPOSIT PROGRAM	\$100.00
1/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(122.43)
1/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(38.00)
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	38.50
NET A	CTIVITY FOR PERIOD	•	\$ (21.93)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

•		u	vi		_	A.	•	 3.4	u
A	ctiv	ritv	,						

Date	Activity Type	Description	Comments	Quantity	
1/29	Exchange Delivered Out	META MATERIALS INC		(1,650.000)	
1/29	Exchange Received In	META MATERIALS INC NEW		16.000	
1/29	Exchange Received In	META MATERIALS INC NEW		1.000	

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important information about your 2023 tax reporting

If your E*TRADE account was transferred to Morgan Stanley Smith Barney LLC (MSSB) in 2023, you may receive multiple tax forms for 2023; tax forms for your original E*TRADE account that reports all activity with E*TRADE Securities LLC before the transfer date, and additional tax forms for your transferred account that reports all activity with MSSB after the transfer date. Please note, there may be a slight timing difference in the availability of the two forms. If your brokerage or stock plan account(s) do not meet the minimum IRS threshold for taxable activity, we'll post a notification under Documents > General Correspondence. For more information on what to expect, visit www.etrade.com/taxyear2023.

Remember, if you also have a full service account with MSSB, you'll receive a separate tax form for that account, which will be available on Morgan Stanley Online, Only forms for your E*TRADE account will be available in the Tax Center.

Page 7 of 8

Our powerful, new trading platform is here—at no extra cost. Try Robinhood Legend

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Rewards

Investing

Crypto S

Spending

Retirement

Notifications

Account

Sean Johnson

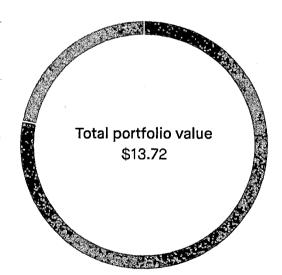
Investing Crypto Transfers Recurring Reports and statements Tax center History Settings Help

Total portfolio value

\$13.72

 Stocks
 21.79%
 \$2.99

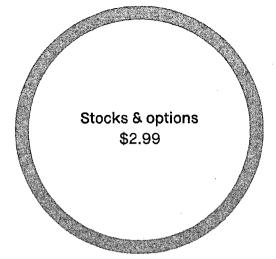
 Individual cash
 78.21%
 \$10.73



Stocks

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(4	Name	Symbol	Shares	Price	Average cost	Total return 🕶	Equity
	rague albama agas (Esta artin Ericcia) al amandata a 1900 a antique madella, profit interior a desatura agric	Saggregica wang nasipilawan na ayayan n	gaga et e e e e e hos e e e estánem mando terminyol de e	ar quantizat izan eta	ana ara-daga kalanga jeogé Tanasan Tabus sama ara-daga pana ara-daga sama sa sa A	ge kalangan kanangan	Manusch, and Street about 2 and to the 19 of public
	Meta Materials	MMATQ	49	\$0.061	\$79.07	▼ \$3,871.571	\$2.99



Margin investing

Disabled

Margin investing is a feature that allows you to borrow money for greater potential gains or losses. To enable margin investing, first switch to a margin account.

Instant Deposits

GOOD

Instant Deposit limit	\$1,000.00
Total pending deposits	\$0.00
Instant Deposits	\$0.00
Instant Deposits used	\$0.00

Withdrawable Cash

\$10.73

Individual Cash	\$10.73
mente e consectente, como porte esta de processo contigues de contracto de consecuencia de contracto de secto d	en produktiva produktiva politika se se
Withdrawable Cash	\$10.73

Dividend reinvestment

Disabled

Dividend reinvestment (DRIP) automatically reinvests cash dividend payments into additional shares of the underlying stock or fund.

Stock Lending

Disabled

With Stock Lending, get the opportunity to earn extra income on your portfolio. Learn more

Cash sweep program

Enabled

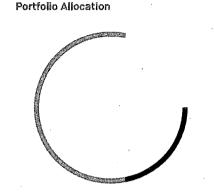
Annual percentage yield (APY)	0.01%
negg _{ree} estemble i en entrepresent en returne de la	ta paragona persona en esperante
Cash earning interest ①	\$10.73

Robinhood P

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Page 1 of 7 11/01/2024 to 11/30/2024 Sean Johnson Account #:869083113 311 Emmans Rd, Roxbury Township, NJ 07836

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$10.73	\$10.73
Total Securities	\$3.48	\$2.99
Portfolio Value	\$14.21	\$13.72



. 5	Cash and Cash Equivalents 78.21%
M	Equities 21.79%
	Options

0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00 .	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.03

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.25% - 4.75%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHE").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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Page 2 of 7

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Cash	49	\$0.0610	\$2.99	\$0.00	21.79%
Total Securities					\$2.99	\$0.00	21.79%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance	•				\$10.73		78.21%
Total Priced Portfolio	-				\$13.72		

Robinhood P

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

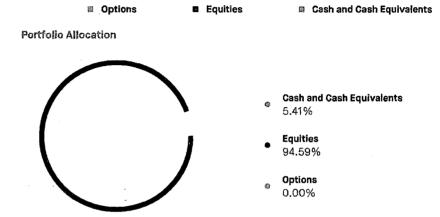
Page 1 of 8

01/01/2024 to 01/31/2024

SEAN JOHNSON Account #:869083143 -

311 Emmans Rd, Roxbury Township, NJ 07836

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0,00	\$0.00
Deposit Sweep Balance	\$5.38	\$10.70
Total Securities	\$219.91	\$187.18
Portfolio Value	\$225,29	\$197,88



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, 5.00% for Robinhood Gold subscribers, or 5.25% for Robinhood Gold subscribers enrolled in the boosted rate promotion. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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Page 2 of 8

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Cash	્49ઁ	\$3.82	\$187.18	\$0.00	94.59%
Total Securities					\$187.18	\$0.00	94.59%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance					\$10.70		5.41%
Total Priced Portfolio			·		\$197.88		

Page 3 of 8

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Cash	ACH	01/19/2024				\$120,00
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/19/2024	1,556	\$0.07	\$114,68	
Meta Materials. CUSIP: 59134N104		Cash	SPR	01/29/2024	4,8888			
Meta Materials CUSIP: 59134N302		Cash	SPR	01/29/2024	48			
Meta Materials CUSIP: 59134N302	akkala (2004) disemberakan kelala di Balanca and Adam pila belah di Afrika ana dara (18	Cash	SPR	01/31/2024	1	in bestelle in vinde at 19 für für der Gesche verschende der eine Verschliebe in der Stelle verschende in der	mekannangga mak komun (di mujaya yan na mekanjan ni ingga sa majaya ingga sa majaya ing	
Table de Bridge de Bridge							044.4.CD	2422.00

Total Funds Paid and Received \$114.68 \$120.00

Case 24-50792-hlb Doc 421 Entered 12/09/24 15:38:43 Page 15 of 53

Our powerful, new trading platform is here—at no extra cost. Try Robinhood Legend



Sean Johnson

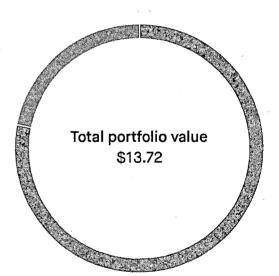
Investing Crypto Transfers Recurring Reports and statements Tax center History Settings Help

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\$13.72

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 21.79%
 \$2.99

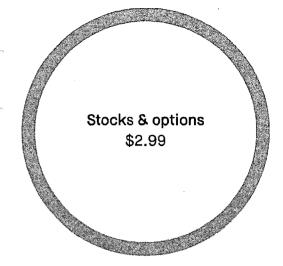
 Individual cash
 78.21%
 \$10.73



Stocks

Case 24-50792-hlb Doc 421 Entered 12/09/24 15:38:43 Page 16 of 53

Name	Symbol	Shares	Price	Average cost	Total return 🔻	Equity
engen paggist Laggigas, reflect bagt som geng til hag store entre som reger i sættinde til etter	en - engan a september - se se proposition de la figure de final proposition de la seconda de la seconda de la La seconda de la final de l	gana din arang anakan di pendanakan dinanakan yan dipelah pada pendandi.	nag significant kan nganat sa ng turan ti kanaman ang ngi taning Pingpat kantar	annan en transas i manuti engante engant en engante en engante en engañ en en En		and the second section of the sect
Meta Materials	MMATQ	49	\$0.061	\$79.07	▼ \$3,871.571	\$2.99



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Disabled

Margin investing is a feature that allows you to borrow money for greater potential gains or losses. To enable margin investing, first switch to a margin account.

Instant Deposits

GOOD

Instant Deposit limit	\$1,000.00
Total pending deposits	\$0.00
Instant Deposits	\$0.00
Instant Deposits used	\$0.00

Withdrawable Cash

\$10.73

Individual Cash	\$10.73
onga menukanan menungkan di dendendan dengan kemengan berakan denggan menungkan menungkan denggan per 	nditerranderralisis formatte relative
Withdrawable Cash	\$10.73

Dividend reinvestment

Disabled

Dividend reinvestment (DRIP) automatically reinvests cash dividend payments into additional shares of the underlying stock or fund.

Stock Lending

Disabled

With Stock Lending, get the opportunity to earn extra income on your portfolio. Learn more

Cash sweep program

Enabled

Annual percentage yield (APY)	0.01%
engenammenga a sepagningkalp paningan sa situhanaan papaghina na iliahan senenasihkan mu tep maa masik naa	garang niga ngahangan sa ing arabir .
Cash earning interest ①	\$10.73

Case 24-50792-hlb Doc 421 Entered 12/09/24 15:38:43 Page 17 of 53

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Actions	Symbol	Qua \$	Mkt Value	Last Price	Avg Price	Total Cost	Open P&L	Open P&L%	Position Ratio	Side	Product Type	Name
Close	ARWR	837	21,54	25.74	15.00	12,555.00	+8,989.38	+71.60%	99.54%	Long	Stock	Arrowhead Pharma
Close	MMATQ	169	10.31	0.0610	82.21	13,893.03	-13,882.72	-99.93%	0.05%	Long	Stock	Meta Materials Inc
Close	COSM	8	6.32	0.7902	10.81	86.46	-80.14	-92.69%	0.03%	Long	Stock	Cosmos Health Inc.
Close	LCID	8	16.68	2.085	21.05	168.40	-151.72	-90.10%	0.08%	Long	Stock	Lucid Group Inc
Close	(TBA)	7	0.00	0.0000	0.0000	0.00	0.00	0.00%	0.00%	Long	Stock	SCILEX HOLDING CO
Close	AMC	6	29.31	4.89	261.17	1,567.03	-1,537.72	-98.13%	0.14%	Long	Stock	Amc Entmt Hidgs Inc
Close	CENN	1 (1.21	1.21	97.50	97.50	-96.29	-98.76%	0.01%	Long	Stock	Cenntro
Close	GE	0.125	22.66	181.30	105.68	13.21	+9.45	+71.56%	0.10%	Long	Stock	GE Aerospace
Close	GEHC	0.041	3.46	83.05	0.0000	0.00	+3.46	and the second s	0.02%	Long	Stock	Ge Healthcare Technolo
Close	GEV	0.031	10.70	342.27	0.0000	0.00	+10.70	and the second s	0.05%	Long	Stock	GE VERNOVA LLC

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Not Tradable	₹ 1	Actions	Symi		The second	Side	Filled Qty/Total Qt		Stop Price	Trail Amoum	
			· a former	** * 10 ******	ere and the second of	per exercis	a company of the company	ign i certa a face	e e e e e e e e e e e e e e e e e e e		



Statement Period:

10/01/2024 - 10/31/2024

Account Name:

Sean Johnson

Account Number:

5MY73260

Account Type:

CASH

Account Address:

311 Emmans Road FLANDERS, NJ, 07836

Welcome to your Webull Summary Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

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Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC
Member FINRA (CRD: 289063), SIPC
44 Wall Street, 2nd Floor
New York, NY 10005
support@webull.us
1 (888) 828-0618

WEBULL'S CLEARING BROKER

Apex Clearing Corporation

Member FINRA (CRD: 13071), SIPC

350 N. St. Paul Suite 1300

Dallas, TX 75201

cs@apexclearing.com

SUMMARY STATEMENT

This section provides a consolidated view of assets held in your brokerage account at Webull, including cash and securities, and assets related to the activity in your brokerage account, but held outside of Webull, including fully-paid securities lent to Apex through your participation in the Apex Clearing Fully-Paid Securities Lending Program, the collateral you held through the FPSL Program's Trustee, and cash you hold in Webull's FDIC-insured bank sweep program.

	Prior Month: Sep 30,2024		Current Month: Oct 31,2024		
Assets Held In Webull Account	Total	Long	Short	Total	Change
SIPC Cash Balance	0.72	-		0.76	+0.04
Stock	16,374.39	16,193.42	0.00	16,193,42	-180.97
Bonds	0.00	0.00	0.00	0.00	+0.00
Options	0.00	0.00	0.00	0.00	+0.00
Mutual Funds	0.00	0.00	0.00	0.00	+0.00
Securities Lent	0.00	0.00	0.00	0.00	+0.00
Assets Held Away From Webuil Account		and the same of th		And the second s	
FDIC Cash Balance	0.00		ا المنافع المنافع الم	0.00	+0.00
Collateral Value	0.00	0.00	0.00	0.00	+0.00
Total(Combined Assets)	16,375.11	16,193.42	0.00	16,194.18	-180.93

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance Total
Opening	0.72	0.00 0.72
Closing	1. The contractive of the contra	on the state of th

Important Notice: Webull is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Funds deposited at Program Banks in the Webull Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC.

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	0.72
Deposits	0.00
Vithdrawais	0.00
Trades (Sold)	0.00
Trades (Bought)	0.00
EB	0.00
TeX	0.00
Commission	0.00
Dividends	0.04
nierest	0.00
introduction and the control of the	0.00
Closing Cash	0.76
Closing Cash (Settled)	0.76

OPEN POSITIONS

Equities & Options

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
AMC	00165C302	6	1	4.39	26.34
ARWR	04280A100	837	1	19.23	16,095.51
CENN	150964104	1	1	1.27	1.27
COSM	221413305	8	1	0.7600	6.08
GE	369604301	0.125	1	171.78	21.47
GEHC	36266G107	0.04166	1	87.35	3.64
GEV	36828A101	0.03125	1	301.66	9.43
LCID	549498103	8	1	2.21	17.68
MMATQ ¹	59134N302	169	1	0.0710	12.00
SCLX.WB	808CNT018	7	1	0.0000	0.00

ACCOUNT ACTIVITY

10/25/2024 Dividend USD CASH GE 369604301 0.04 GE AEROSPACE - Div on 0.125 shares - EX:09/26/2024 REC:09/26/2024 PA	Date	3	Transaction	Currency	Account Type	Symbol	Cusip	Quantity Amount	Description
	10/25	5/2024	Dividend	USD	CASH	GE	369604301	0.04	GE AEROSPACE - Div on 0.125 shares - EX:09/26/2024 REC:09/26/2024 PAY 10/25/202-

NOTES

KEY DEFINITIONS AND TERMS

- 1. Accrued Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
- 2. Accrued Balance: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3. Trades (Sold): Cash from selling securities.
- 4. Trades (Bought): Cash spent on buying securities.
- 5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
- 7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- 8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- 9. All transactions are based on a First-in, First-out ("FIFO") method.
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- 11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
- 12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
- 14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
- 15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 16. Collateral Value and Loan Value. Collateral Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.



Statement Period:

02/01/2024 - 02/29/2024 -

Account Name:

Sean Johnson

Account Number:

5MY73260

Account Type:

CASH

Account Address:

311 Emmans Road FLANDERS, NJ, 07836

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

A part of the part	Total Cash Market	Value of Securities in Your Ma	arket Value of Securities in Long Mark	et Value of Securities in Short Market Value of	Fully-Paid Securities Coll	ateral Loan	Portfolio Market
maker but how in their	Balance	Account	Account	Account	Loaned	Value Value	Value
Opening	75.64	27,574.83	27,574.83	0.00	0.00	0.00 0.00	27,650.47
Closing	58.64	27,452.97	27,452.97	0.00	0.00	0.00 0.00	27,511.61

Welcome to your Webull Brokerage Account Statement!

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Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC
Member FINRA (CRD: 289063), SIPC
44 Wall Street, 2nd Floor

New York, NY 10005

customerservices@webull.us

1 (888) 828-0618

YOUR CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	
Opening	75.64	0.00; 75.64	
Closing	58.64	0.00 58.64	4:

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document

	USD
Opening Cash	75.64
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
(Trades (Bought)	-17.00
and the Total was assessed to a superficient to the superficient of the superficient o	0.00
,Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	58.64
Closing Cash (Settled)	58.64
The second in the second secon	

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name		Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount Remarks	8
MMAT -59134N302 META MATERIALS INC	;	02/02/2024	02/06/2024	В	5.00	3.40	-17.00	0.00	-17.00 ^f	

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
ARWR	04280A100	837	1	32.10	26,867.70
GE	369604301	0.125	1	156.89	19.61
LCID	549498103	8,	1	3.30	26.40
GEHC	36266G107	0.04166	1"	91.28	3.80
COSM	221413305	8.	1	0.7750	6.20
CENN	150964104	1.	1.	1.40	1.40
SCLX.WB	808CNT018	7,	1-	0.0000:	0.00
MMAT	59134N302	169	1.	2.97	501.93
AMC	00165C302	6	1	4.32	25.92 ·
MMTLPWB	US8AQ9903	280	1.	0.0000;	0.00

ACCOUNT ACTIVITY

Date	Transaction Currency	Symbol	Cusip	Quantity	Amount Description Status
02/27/2024	Corporate Action	CENN	Q6519V146	-1 }	CENNTRO ELECTRIC GROUP LIMITED - Identifier Change @1:1 - into 150964104
02/27/2024	Corporate Action	CENN	150964104	to the same of the	CENNTRO INC — Identifier Change @1:1 — Result of Identifier Change

NOTES

KEY DEFINITIONS AND TERMS

- 1. Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
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- 4. Trades (Bought): Cash spent on buying securities.
- 5. Multiplier(Mult): In an individual stock option, the value of the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webuil does not warrant the accuracy of the prices provided by third-party sources.
- 7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- 8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
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- 12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
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- 17. Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)
- 18. Payment in Lieu. Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.



Statement Period:

01/01/2024 - 01/31/2024

Account Name:

Sean Johnson

Account Number:

5MY73260

Account Type:

CASH

Account Address:

311 Emmans Road FLANDERS,NJ,07836

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash	Market Value of Securities in Your Market	et Value of Securities in Long Market Valu	e of Securities in Short Market Value of Fu	Illy-Paid Securities	Collateral	Loan	Portfolio Market
	Balance	Account	Account	Account	Loaned	Value	Value	Value
Opening	90.73	26,728.26	26,728.26	0.00	0.00	0.00	0.00	26,818.99
Closing	75.64	27,574.83	27,574.83	0.00	0.00	0.00	0.00	27,650.47

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YOUR CLEARING BROKER

Apex Clearing Corporation Member FINRA (CRD: 13071), SIPC 350 N. St. Paul Suite 1300 Dallas, TX 75201 cs@apexclearing.com

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening	90.73	0.00	90.73
Closing	75.64	0.00	4

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	90.73
Deposits	44.00
Withdrawals	0.00
Trades (Sold)	0.00
таdes (Bought)	-59.10
рожения выполняться в постоя	0.00
тах — так на	0.00
Dividends	0.01
Interest	0.00
Others	0.000
Closing Cash	75.64
Closing Cash (Settled)	75.64

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount Remark	S
MMAT -59134N104 META MATERIALS INC	01/11/2024	01/16/2024	В	1000.00	0.0591	-59.10	0.00	-59.10	shap with the
	1		and the second s	ana ang ang ang ang ang ang ang ang ang	discontinuo ir tais among properties (Constitutions appointment).	ana dia mindra da mangantan da mangan ma	ing and the second seco	en manterer resultant a constituir de la completa de si de la completa de manterer de la completa del completa de la completa del completa de la completa del la completa de la completa de la completa de la completa de la completa del la completa de la completa de la completa del la	أنسسا

OPEN POSITIONS

Symbol	Cusip	Quantity	Mult	Closing Price	Amount
ARWR	04280A100	837	1	32.10	26,867.70
MMAT	59134N302	164	1	3.82	626.48
COSM	221413305	8	1	1.06	8.51
SCLX.WB	808CNT018	7:	1	0.0000	0.00
MMTLPWB	US8AQ99031	280	1	0.0000	0.00
AMC	00165C302	6.	1	4.05	24.30
GE	369604301	0.125	1	132.42	16.55
LCID	549498103	8	1	3.38	27.04 ³
CENN	Q6519V146	1	1	1.19	1.19
GEHC	36266G107	0.04166	1	73.36	3.06

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description Status
01/19/2024	Deposit	USD.			in the same of the	44.00	ACH Deposit - 5MY73260 44 POST
01/26/2024	Dividend	USD	GE	369604301		0.01	GENERAL ELECTRIC CO — Div on 0.1250000000 shares - EX:2023-12- 27 REC:2023-12-28 PAY:2024-01-25
01/29/2024	Corporate Action		MMAT,	59134N104	-16360		META MATERIALS INC - Reverse Split @100:1 - into 59134N302
01/29/2024	Corporate Action	* · · · · · · · · · · · · · · · · · · ·	MMAT	59134N302	164		META MATERIALS INC — Reverse Split @ 100:1 — Result of Reverse Split

NOTES

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- 6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
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- 8. Webull does not charge any fees for currency exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
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- 11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
- 12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
- 14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
- 15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
- 17. Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)



Statement Period:

12/01/2023 - 12/31/2023

Account Name:

Sean Johnson

Account Number:

5MY73260

Account Type:

CASH

Account Address:

311 Emmans Road FLANDERS,NJ,07836

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Happy investing with Webull!

OFFICE SERVING YOU

44 Walt Street, 2nd Floor, New York, NY 10005

customerservices@webull.us

1 (888) 828-0618

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

• •	To	ntal Cash Marke	t Value of Securities N	Market Value of Securities Market V	alue of Securities in Ma	rket Value of Fully-Paid C	ollateral i	oan Portfolio
		Balance	In Your Account	in Long Account	Short Account	Securities Loaned	Value V	alue Market Value
Opening	,	0.13	19,160.39	19,160.39	0.00	0.00	0.00	0.00 19,160.52
Closing		90.73	26,728.26	26,728.26	0.00	0.00	0.00	0.00 26,818.99

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance	Total
Opening ,	0.13	0.00	0.13;
Closing	90.73	0.00	90.73

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

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Opening Cash	and the second of				e gasest .	de Arman Carabana	mayer Satur Inc.	0.1
Deposits				 ,		, a trans	and the second	190.0
Withdrawals		290,		 				0.0
Trades (Sold)				 	Manager a Nove As			0.0
Trades (Bought)								-99.4
Fee/Tax							_	0.0
Dividends		77- 1		 1				0.0
Interest				 				0.0
Others		4 44 104 R. 5 W. 7		 				0.0
Closing Cash	Service 1 45		regr to each	1	* * ****	· or er: pr		90.7
Closing Cash (Settled)	rector personal pages region as a c	may have an extra me	an can be not a - co	 errandige a me -		, a se emiliare year	e a la gran de la Copperio den della	90.7

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	and the second s	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 META MATERIALS INC	; ;	12/04/2023	12/06/2023	В,	1420.00	0.0700	-99.40	0.00	-99.40	

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
GE	369604301	0.125	1,	127.63	15.95
SCLX.WB	808CNT018	7	1'	0.0000	0.00
COSM	221413305	8'	1	1.41	11.28
CENN	Q6519V146	1	1	1.44	1,44
GEHC	36266G107	0.04166	11	77.32	3.22
LCID	549498103	8	1.	4.21	33.68
AMC	00165C302	6	1	6.12	36.72
MMTLPWB	US8AQ9903	280	1	0.0000	0.00
MMAT	59134N104	15360	1	0.0660	1,013.76
ARWR	04280A100	837	1	30.60	25,612,20

ACCOUNT ACTIVITY

Date	Transaction Currency	Symbol	Cusip	Quantity	Amount	Description	Status
12/04/2023	Deposit USD				100.00	ACH Deposit - 5MY73260 100	POST
12/08/2023	Corporate Action	CENN	Q6519V146	1,	CENNTRO ELECTRI	C GROUP LIMITED — Reverse Split @10:1 — Result of Reverse Split	
12/08/2023	Corporate Action	CENN	Q6519V120	-9		ROUP LIMITED — Reverse Split @10:1 — into Q6519V146	1
12/12/2023	Deposit USD	The state of the s		A CAMP CONTRACTOR	90.00	ACH Deposit - 5MY73260 90	POST

PENDING DIVIDENDS

Currency	Symbol	Cusip	Ex-Date	Pay Date	Quantity	Dividend yield	Gross Amount	MKT
USD	GE,	369604301	12/27/2023	01/25/2024	0.125	0.08	0.01	NYSE

NOTES

KEY DEFINITIONS AND TERMS

VD 5001 (Effective 1/21)							
United States Bankruptcy Court for the Distri	PROOF OF INTEREST						
Name of Debtor:	Case Number:						
META MATERIALS INC.	24-50792-hlb						
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.						
	A Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case.						
Telephone Number:	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.						
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert; Interest is any right arising from any capital stock and any equity security in ar	an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined	•					
in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrar purchase, sell, or subscribe to a share, security, or interest of a kind specified in	it or right other than a right to convert, to	COURT USE ONLY					
Account or other number by which Interest holder identifies Debtor: See attacked Prook of Interest Sufflements! In Form stion.	Check here if this claim: □ replaces a previously filed Proof of Interestdat □ amends a previously filed Proof of Interestdat						
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: SCGA JUANJON SCE SITE CLE Proof of Interest Supplements!	3. Date Equity Interest was acquired:						
in Formation							
Telephone Number:							
4. Total amount of member interest: Supplemental Infulnation	5. Certificate number(s): See 4.175666	ed Documentarian					
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: El Check this box if your Equity Interest is based on an actual member interes □ Check this box if your Equity Interest is based on anything else and describ Description: /// ングライッ/	t held in the Debtor. be that interest:						
7. Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attac	h a summary.					
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	oof of Interest, enclose a stamped, self-addressed er	nvelope and copy of this Proof of					
9. Signature: Check the appropriate box.							
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.							
Print Name: Segh John 36 ~	2						
Company: Address and telephone number (if different from notice address above):	(Signature)	(Date)					
	Telephone number: email						

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Proof of Interest supplemental Information

Case: 24-50792, Meta Materials, INC.

For: Sean Johnson

Broker: Etrade

Account # 89-210 Address: PO Box 484

Jersey City, NJ 07303-0484 Phone Number:1-800-387-2331

Transactions [pre reverse split]

1/19/24 Purchased 1650 shares \$.0742/share [\$122.43 total invested] total shares held Pre-Reverse Split: 1650 [17 shares post split]

total monies invested pre-reverse split: \$122.43

No transactions post-reverse split

Total shares held post-reverse split: 17

total monies invested post reverse split: \$122.43

Broker: ROBINHOOD Account # 3113 ADDRESS:85 Willow RD Menlo Park, CA 94025

Phone Number: 1-650-761-7789

total shares held Pre-Reverse Split:4888 [49 shares post split]

total monies invested pre-reverse split: \$3871.57

No transactions post-reverse split

Total shares held post-reverse split: 49

total monies invested post reverse split: \$3871.57

Broker: Webull Financial LLC

Account # 3260

Address:webull Financial LLC 44 wall street 2nd floor

NEW YORK, NY 10005

Phone Number: 1-888-828-0618

total shares held Pre-Reverse Split: 16360 [164 shares post split]

total monies invested pre-reverse split:\$13876.03

total shares purchased post-reverse split: 5 shares 2/2/24 \$3.40 a share costing \$17

total shares post-reverse split: 169

total monies spent post-reverse split: \$13893.03

^{*}see attached supporting brokerage information

^{*}see attached supporting brokerage information

^{*}see attached supporting brokerage information



CLIENT STATEMENT | For the Period July 1- September 30, 2024

Page 5 of 8

Account Detail

META MATERIALS INC NEW (MMATQ)

Asset Class: Equities

Self-Directed Brokerage Account 89-210

SEAN M JOHNSON

Investment Objectives (in order of priority): Not Provided

Brokerage Account

7-Day

\$(116.14)

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

For additional information related to Unrealized and Realized Gain/(Loss) and tax lot details, including cost basis, please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to www.etrade.com/bdpdisclosure. Cash and interest from required Pattern Day Trader minimum equity amounts are retained in Cash Balance Program.

Description					Market Value	Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	10RGAN STANLEY BANK N.A.				\$0.99			0.010
	Percentage of Holdings	•			Market Value		Est Ann Income	
CASH, BDP, AND MMFs	13.60%				\$0.99			
STOCKS COMMON STOCKS					2			
Security Description		Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %

17.000

\$0.370

\$122.43...

\$6.29



SEAN M JOHNSON

CLIENT STATEMENT | For the Period January 1-31, 2024

Page 5 of 8

Account Detail

Self-Directed Brokerage Account 39-210

89.210

Brokerage Account

7-Day

Investment Objectives (in order of priority): Not Provided

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Galn/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized galn/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued Interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description		Market Value	Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.		\$39.99			0.010
	Percentage of Holdings				
	of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	38.11%	\$39.99		, · —	

STOCKS

COMMON STOCKS

					Unrealized	Current
Security Description	Quantity	Share Price	Total Cost	Market Value	Gain/(Loss)	Est Ann Income Yield %
FM4 NXTBRG HYDROCARBONS CONTRA	242.000	N/A	\$1,811.88	N/A	N/A	
Asset Class: Equities	·					
META MATERIALS INC NEW (MMAT)	17:000	3.820	122.43	64.94	(57.49)	
Asset Class: Fauities						



CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

Self-Directed Brokerage Account

SEAN M JOHNSON

Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Current Est Ann Income Yield %
STOCKS	61.89%	\$1,934.31	\$64.94	\$(57.49)	→
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Current Accrued Interest Yield %
TOTAL VALUE	100.00%	\$1,934.31	\$104.93	\$(57.49)	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

		Fixed Income &			Structured		
	Cash	Equities	Preferred Securities	Alternatives	Investments	Other	
Cash, BDP, MMFs	\$39.99			_		_	
Stocks	-	\$64.94			<u> </u>		
TOTAL ALLOCATION OF ASSETS	\$39.99	\$64.94			-		

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settleme	ent					
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/19		Online Transfer	ACH DEPOSIT	REFID:98265708906;			\$100.00
1/19	1/23	Bought	META MATERIALS INC	ACTED AS AGENT	1,650.000	0.0742	(122.43)
`		.		UNSOLICITED TRADE			
1/29		Service Fee	META MATERIALS INC	MANDATORY REORG FEE			(38.00)
1/30		Deposit	TRANSFER FROM XXXXXX8576	REFID:99041069906			37.00
1/30		Deposit	TRANSFER FROM XXXXXX8576	REFID:99041111906			1.50

NET CREDITS/(DEBITS)

\$(21.93)

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Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.



CLIENT STATEMENT | For the Period January 1-31, 2024

from Morgan Stanley

Page 7 of 8

Account Detail

Self-Directed Brokerage Account

SEAN M JOHNSON

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity	/		
Date	Activity Type	Description	Credits/(Debits)
1/22	Automatic Investment	BANK DEPOSIT PROGRAM	\$100.00
1/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(122.43)
1/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(38.00)
1/31	Automatic Investment	BANK DEPOSIT PROGRAM	38.50
NET A	CTIVITY FOR PERIOD		\$(21.93)

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity								
Date	Activity Type	Description	Comments	Quantity				
1/29	Exchange Delivered Out	META MATERIALS INC		(1,650.000)				
1/29	Exchange Received In	META MATERIALS INC NEW		16.000				
1/29	Exchange Received In	META MATERIALS INC NEW		1.000				

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Important information about your 2023 tax reporting

If your E*TRADE account was transferred to Morgan Stanley Smith Barney LLC (MSSB) in 2023, you may receive multiple tax forms for 2023: tax forms for your original E*TRADE account that reports all activity with E*TRADE Securities LLC before the transfer date, and additional tax forms for your transferred account that reports all activity with MSSB after the transfer date. Please note, there may be a slight timing difference in the availability of the two forms. If your brokerage or stock plan account(s) do not meet the minimum IRS threshold for taxable activity, we'll post a notification under Documents > General Correspondence. For more information on what to expect, visit www.etrade.com/taxyear2023.

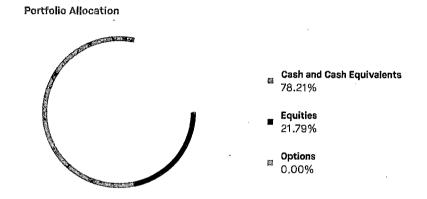
Remember, If you also have a full service account with MSSB, you'll receive a separate tax form for that account, which will be available on Morgan Stanley Online. Only forms for your E*TRADE account will be available in the Tax Center.



85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Page 1 of 7 11/01/2024 to 11/30/2024 Sean Johnson Account 33113

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0,00
Deposit Sweep Balance	\$10.73	\$10.73
Total Securities	\$3.48	\$2.99
Portfolio Value	\$14.21	\$13.72



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.03

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 0.01% for customers who are not subscribed to Robinhood Gold. For customers subscribed to Robinhood Gold or enrolled in a boosted rate promotion, the APY ranges from 4.25% - 4.75%. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3840999

Page 2 of 7

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Cash	49	\$0.0610	\$2.99	\$0.00	21.79%
Total Securities					\$2.99	\$0.00	21.79%
Brokerage Cash Balance					\$0.00		0.00%
Deposit Sweep Balance				_	\$10.73		78.21%
Total Priced Portfolio					\$13,72		

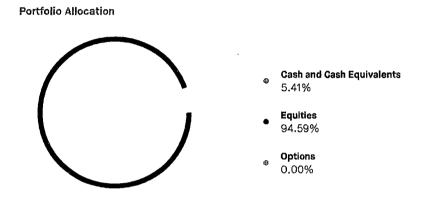


85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Page 1 of 8 01/01/2024 to 01/31/2024

22	Options	■ Equities	Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$5.38	\$10.70
Total Securities	\$219.91	\$187.18
Portfolio Value	\$225.29	\$197.88



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, 5.00% for Robinhood Gold subscribers, or 5.25% for Robinhood Gold subscribers enrolled in the boosted rate promotion. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks, Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

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3357671

Page 2 of 8

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio	
Meta Materials Estimated Yield: 0.00%	MMAT	Cash	49	\$3.82	\$187.18	\$0.00	94.59%	
Total Securities					\$187.18	\$0.00	94.59%	
Brokerage Cash Balance					\$0.00		0.00%	
Deposit Sweep Balance					\$10.70		5.41%	
Total Priced Portfolio					\$197.88			

Page 3 of 8

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Cash	ACH	01/19/2024				\$120.00
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	01/19/2024	1,556	\$0.07	\$114.68	
Meta Materials CUSIP: 59134N104		Cash	SPR	01/29/2024	4,888\$			
Meta Materials CUSIP: 59134N302		Cash	SPR	01/29/2024	48			
Meta Materials CUSIP: 59134N302		Cash	› SPR	01/31/2024	1	- Nguardhagundhan , man a'r rainh lliffer a'n man ar diffe "a'nhlidir allar	annen raam fan deugen, fer nûme 9 fêrînderîn am 16 têre û he milê ûne. Pê	
Total Founda Baid and Danafued						······································	\$114.68	\$120.00

Total Funds Paid and Received \$114.68 \$120.00

*Webv[] Case 24-50792-hlb Doc 421 Entered 12/09/24 15:38:43 Page 41 of 53

	Indivi	dual Cash	3260) -		2, 0							Q Symbo		And the control of th
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	. :	Actions	Symbol	Qua \$	Mkt Value	Last Price	Avg Price	Total Cost	Open P&L	Open P&L%	Position Ratio	Side	Product Type	Name
<i>©</i> 2	a en da fai	Close	ARWR	837	21,54	25.74	15.00	12,555.00	+8,989.38	+71.60%	99.54%	Long	Stock	Arrowhead Pharma
		Close	MMATQ!	169	10.31	0.0610	82.21	13,893.03	-13,882.72	-99.93%	0.05%	Long	Stock	Meta Materials Inc
	:	Close	COSM	8	6.32	0.7902	10.81	86.46	-80.14	-92.69%	0.03%	Long	Stock	Cosmos Health Inc.
		Close	LCID	8	16.68	2.085	21.05	168.40	-151.72	-90.10%	0.08%	Long	Stock	Lucid Group Inc
äi		Close	(TBA)	7	0.00	0.0000	0.0000	0.00	0.00	0.00%	0.00%	Long	Stock	SCILEX HOLDING CO
	i	Close	AMC	6	29.31	4.89	261.17	1,567.03	-1,537.72	-98.13%	0.14%	Long	Stock	Amc Entmt Hidgs inc
P		Close	CENN	1	1.21	1.21	97.50	97.50	-96.29	-98.76%	0.01%	Long	Stock	Cenntro
o.		Close	GE	0.125	22.66	181.30	105.68	13.21	+9.45	+71.56%	0.10%	Long	Stock	GE Aerospace
0,		Close	GEHC	0.041	3.46	83.05	0.0000	0.00	+3.46	The Control of Control of the Contro	0.02%	Long	Stock	Ge Healthcare Technolo
6 b B		Close	GEV	0.031	10.70	342.27	0.0000	0.00	+10.70	The property of the second of	0.05%	Long	Stock	GE VERNOVA LLC
100					and the second				a construction of the second		ta i gas a cita i	*** *** ***		· market control of the second

and the second	Working	Filled C	Canceled	Pending	Partial Filled	Failed	Ali			: × !
Not Tradable	変 .	Actions	Symbo	d		Side	Filled Qty/Total Qt	Limit Price	Stop Price	Trail Amount





10/01/2024 - 10/31/2024

Account Name:

Sean Johnson

Account Number: Account Type: (3260) CASH

Account Address:

211 5----

Welcome to your Webull Summary Statement!

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Happy investing with Webull!

OFFICE SERVING YOU

Webuli Financial LLC
Member FiNRA (CRD: 289063), SIPC
44 Wali Street, 2nd Floor
New York, NY 10005
support@webuli.us
1 (888) 828-0618

WEBULL'S CLEARING BROKER

Apex Clearing Corporation Member FINRA (CRD: 13071), SIPC 350 N. St. Paul Suite 1300 Dallas, TX 75201 cs@apexclearing.com

SUMMARY STATEMENT

This section provides a consolidated view of assets held in your brokerage account at Webull, including cash and securities, and assets related to the activity in your brokerage account, but held outside of Webull, including fully-paid securities lent to Apex through your participation in the Apex Clearing Fully-Paid Securities Lending Program, the collateral you held through the FPSL Program's Trustee, and cash you hold in Webull's FDIC-insured bank sweep program.

And the second s	Prior Month: Sep 30,2024	and the Market Court of the Court and the Court of the Co	Current Month: Oct 31,2024	ter in well and the second	
Assets Held In Webull Account	Total	Long	Short	Total	Change
SIPC Cash Balance	0.72		-	0.76	+0.04
Stock	. 16,374.39	16,193.42 ⁾	0.00.	16,193.42	-180.97
Bonds	0.00	0.00	0.00	0.00	+0.00
Options	0.00	0.00	0.00	0.00	+0.00
Mutual Funds	0.00	0.00	0.00	0.00	+0.00
Securities Lent	0.00	0.00	0.00	0.00	+0.00
Assets Held Away From Webull Account					
FDIC Cash Balance	0.00	-	-	0.00	+0.00+
Collateral Value	0.00	0.00	0.00	0.00	+0.00
Total(Combined Assets)	16,375.11	16,193.42	0.00	16,194.18	-180.93

CASH BALANCE DETAIL

graphic many arrays or may	SIPC Cash Balance	FDIC Cash Balance)	Total
Opening	0.72	0.00	0.72
Closing	0.76	0.00	0.76

Important Notice: Webull is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Funds deposited at Program Banks in the Webull Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC.

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
Opening Cash	0.72
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	0.00
Fee	Company of the compan
Tax	0.00
Commission	and the control of th
Dividends	0.04
Despite the manufact of a contraction content to the destination of	June 1. W. Allege and the Company of
Others	0.00
Closing Cash	A COMPANIENT OF THE PROPERTY O
Closing Cash (Settled)	0.76

OPEN POSITIONS

Equities & Options

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
AMC	00165C302	6	1	4.39	26.34
ARWR	04280A100	837	1	19.23	16,095.51
CENN	150964104	1	1	1.27	1.27
COSM	221413305	8	1	0.7600	6.08
GE	369604301	0.125	1	171.78	21.47
GEHC	36266G107	0.04166	1	87.35	3.64
GEV	36828A101	0.03125	. 1	301.66	9.43
LCID	549498103	8	1	2.21	17.68
MMATQ	59134N302	169	1	0.0710	. 12.00
SCLX.WB	808CNT018	7	1	0.0000	0.00

ACCOUNT ACTIVITY

Date	Transaction	Currency	Account Type	Symbol	Cusip	Quantity: Amount Description
10/25/2024	Dividend	USD	CASH	GE	369604301	0.04 GE AEROSPACE - Div on 0.125 shares - EX:09/26/2024 REC:09/26/2024 PAY: 10/25/2024

NOTES

- 1. Accrued Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
- 2. Accrued Balance: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- 3. Trades (Sold): Cash from selling securities.
- 4. Trades (Bought): Cash spent on buying securities
- 5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webuilt does not warrant the accuracy of the prices provided by third-party sources.
- 7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- 8. Webuilt does not charge any fees for currency exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- 9. All transactions are based on a First-in, First-out ("FIFO") method.
- 10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
- 11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
- 12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
- 14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
- 15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.



02/01/2024 - 02/29/2024

Account Name:

Sean Johnson

Account Number:

3260

Account Type:

CASH

Account Address:

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PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	 Total Cash	Market Value of Securities in Your	Market Value of Securities in Long	Market Value of Securities in Short	Market Value of Fully-Paid Securities	Collateral	Loan	Portfolio Market
	Balance	Account	Account	Account	Loaned	Value	Value	Value
Opening	 75.64	27,574.83	27,574.83	0.00	0.00	0.00	0.00	27,650.47
Closing	 58.64	27,452.97	27,452.97	0.00	0.00	0.00	0.00	27,511.61

Welcome to your Webull Brokerage Account Statement!

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44 Wall Street, 2nd Floor New York, NY 10005

customerservices@webull.us

1 (888) 828-0618

YOUR CLEARING BROKER

Apex Clearing Corporation

Member FINRA (CRD: 13071), SIPC

350 N. St. Paul Suite 1300

Dallas, TX 75201

cs@apexclearing.com

CASH BALANCE DETAIL

Barried State Control of the Control	SIPC Cash Balance	FDIC Cash Balance Total
Opening	75.64 ?	0.00
Closing	58.64	0.00 58.64

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
	75.64
Deposits	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Trades (Bought)	17.00
Fee	0.00
Tax	0.00
Dividends	0.00
Interest	0.00
Others	0.00
Closing Cash	58.64
	58.64

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N302 META MATERIALS INC	02/02/2024	02/06/2024	B	5.00	3.40	-17.00	0.00	-17.00	

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
ARWR	04280A100	837	1.	32.10	26,867.70
GE	369604301	0.125		156.89	19.61
LCID	549498103	8.	1	3.30	26.40
GEHC	36266G107	0.04166	1:	91.28	3.80
COSM	221413305	8,	1	0.7750	6.20
, CENN	150964104	1	1	1.40	1.40
SCLX.WB	808CNT018	7	1	0.0000	0.00
MMAT	59134N302	169.	1.	2.97	501.93
AMC	00165C302;	6;	1	4.32	25.92
MMTLPWB	US8AQ9903	280	1	0.0000	0.00

ACCOUNT ACTIVITY

Date	Transaction Currency	Symbol	Cusip	Quantity	Amount	Description	Status
02/27/2024	Corporate Action	CENN	Q6519V146	-1 (CENNTRO ELECTRIC	GROUP LIMITED — Identifier Change @1:1 — into 150964104	· · · · · · · · · · · · · · · · · · ·
02/27/2024	Corporate Action	CENN	150964104	The second decision and the second se	CENNTRO INC - Identii	ier Change @1:1 — Result of Identifier Change	The second secon

NOTES

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- 17. Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)
- 18. Payment in Lieu. Cash distributions paid on fully-paid securities on loan in the Securities Lending Income Program will be credited to your Webull account in the form of a "cash-in-lieu" payment. Receipt of cash-in-lieu payments may have different taxable consequences than receipt of the actual dividends from the issuer.



01/01/2024 - 01/31/2024

Account Name:

Sean Johnson

Account Number:

3260

Account Type:

CASH

Account Address:

644 Emmane Possi

PORTFOLIO SUMMARY

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	Total Cash	Market Value of Securities in Your	Market Value of Securities in Long	Market Value of Securities in Short	Market Value of Fully-Paid Securities	Collateral	Loan	Portfolio Market
	Balance	Account	Account	Account	Loaned	Value	Value	Value:
Opening	90.73	26,728.26	26,728.26	0.00	0.00	0.00	0.00	26,818.99
Closing	75.64	27,574.83	27,574.83	0.00	0.00	0.00	0.00	27,650.47

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Apex Clearing Corporation

Member FINRA (CRD: 13071), SIPC

350 N. St. Paul Suite 1300

Dallas, TX 75201

cs@apexclearing.com

CASH BALANCE DETAIL

		SIPC Cash Balance			FDIC Cash Balance	Total
Opening	Commence of the Commence of th	90.73	man at the state of the state of the state of	Local Assessment of a Product Contract	0.00	90.73
Closing		75.64			0.00	75.64

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

45 NH (NT : NT : 1	SD
Opening Cash	73
Deposits 44.	.00
Withdrawals 0.1	.00
(Trades (Sold)	.00
-59.	
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and the contract of the contra	.00
The property of the contract with the contract of the contract	.01
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Closing Cash 75.6	
Closing Cash (Settled)	
Closing desired.	

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	The state of the s	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount Remark	
MMAT -59134N104 META MATERIALS INC	:	01/11/2024	01/16/2024	В	1000.00	0.0591	-59.10	0.00	-59.10	,
to require the state of the separate of the second section of the second	weeks or a distance	فيحالها فيضمهم والمرابيعين والمالعات المنفاهم	epino de la propriata de la companya de la propriata de la companya de la propriata de la propriata de la comp	الخياليون بالأساد معاموضا مرابع المديوا	a service and all	and the second second	is an entropy of a region of the property of the control of the co	وراز المرابؤسين والراب ووجرو	للوينسي بوالداء الدي المجور المتعلقها أريك مع الردائرة الذي الجرداني الجرداني الدارات الأراب	

OPEN POSITIONS

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
ARWR	04280A100	837	1	′ 32.10 ⁵	26,867.70
MMAT	59134N302	164	1	3.82	626.48
COSM	221413305	8.	1	1.06	8.51:
SCLX.WB	808CNT018	7	1	0.0000,	0.00
- MMTLPWB	US8AQ9903	280	1	0.0000	0.00
AMC	00165C302	6	1	4.05	24.30
GF	369604301	0.125	1	132.42	16.55
LCID	549498103	8	1	3.381	27.04
CENN	Q6519V146	. 1	1	1.19.	1.19
GEHC	36266G107	0.04166	1	73.36	3.06

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Andreas Services	Amount	ر موجود و الراب الراب و العمالية. الراب محكود و الراب الراب الراب و الراب الر	Description	a company a party	Status
01/19/2024	Deposit	USD	A CONTRACTOR OF THE PARTY OF TH	The second of	e service	t of some to the	44.00	takan kana salah sal	ACH Deposit - 5MY73260 44	10 4 25 5 15 1 860 1 1 1	POST
01/26/2024	Dividend	USD	GE	369604301	1		0.01	GENERAL ELECTRIC CO -	Div on 0.1250000000 shares - EX:2023-12- 27 REC:2023-12-28 PAY:2024-01-25		•
01/29/2024	Corporate Action		MMAT.	59134N104	-16360			META MATERIALS INC -	- Reverse Split @100:1 - into 59134N302		
01/29/2024	Corporate Action		MMAT	59134N302	164			META MATERIALS INC -	Reverse Split @100:1 — Result of Reverse Split		

NOTES

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- 14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
- 15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
- 16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.
- 17. Portfolio Market Value. The sum of the cash in your account (i.e. Total Cash Value), the securities in your account (i.e. Market Value of Securities in Your Account), and the market value of the fully-paid securities on loan (i.e. Market Value of Fully-Paid Securities Loaned)



12/01/2023 - 12/31/2023

Account Name:

Sean Johnson

Account Number:

3260

Account Type:

CASH

Account Address:

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Happy investing with Webull!

OFFICE SERVING YOU

44 Wall Street, 2nd Floor, New York, NY 10005

customerservices@webull.us

1 (888) 828-0618

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

e e e e e e e e e e e e e e e e e e e	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities Mark in Long Account	et Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Loan Portfolio Value Value Market Value
Opening	0.13	19,160.39	19,160.39	0.00	0.00	0.00 0.00 19,160.52
Closing	90.73	26,728.26	26,728.26	0,00}	0.00;	0.00 0.00 26,818.99

CASH BALANCE DETAIL

	SIPC Cash Balance	FDIC Cash Balance Total
Opening	0.13	0.00 0.13
Closing	90.73	0.00 90.73

CASH REPORT SUMMARY

This section provides a summary of all cash deposits, withdrawals, and other movements within your Webull brokerage account during the statement period. Key definitions and terms can be found at the end of this document.

	USD
	0.13
Deposits 19	0.00
Withdrawals	0.00
Trades (Sold)	0.00
Frades (Bought)	9.40
-ee/Тах	0.00
Dividends	0.00
nterest	0.00
Others	0.00
Closing Cash 9	0.73
	0.73

SECURITIES TRADING ACTIVITY

Currency: USD

Symbol & Name	 	Trade Date	Settlement Date	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	Remarks
MMAT -59134N104 ' META MATERIALS INC		12/04/2023	12/06/2023	8	1420.00	0.0700	-99.40	0.00	-99.40	:

OPEN POSITIONS

Symbol	Cusip		Multi	Closing Price	Amount
GE	369604301	0.125	1,	127.63	15.95
SCLX.WB	808CNT018	7,	1	0.0000	0.00
COSM	221413305	8	1 ·	1.41	11.28
CENN	Q6519V146	1	1	1.44	1.44
, GEHC	36266G107	0.04166	1.	77.32	3.22
LCID	549498103	8	1∙	4.21	33.68
AMC	00165C302 ¹	6	1	6.12	36.72
MMTLPWB	US8AQ9903;	280	1	0.0000	0.00
MMAT	59134N104:	15360	1	0.0660	1,013.76
ARWR	04280A100	837	1	30.60	25,612.20

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
12/04/2023	Deposit	USD			<u> </u>	100.00	ACH Deposit - 5MY73260 100	POST
12/08/2023	Corporate Action		CENN	Q6519V146	1:	CENNTRO E	ELECTRIC GROUP LIMITED — Reverse Split @10:1 — Result of Reverse Split	
12/08/2023	Corporate Action		CENN	Q6519V120	-9		CTRIC GROUP LIMITED - Reverse Split @10:1 - into Q6519V146	1
12/12/2023	Deposit '	USD			* * * * * * * * * * * * * * * * * * *	90.00	ACH Deposit - 5MY73260 90	POST

PENDING DIVIDENDS

Currency	e Santan en	Symbol	Cusip	Ex-Date:	Pay Date	Quantity	Dividend yield	Gross Amount	MKT
USD	1	GE,	369604301	12/27/2023	01/25/2024	0.125	0.08	0.01	NYSE

NOTES